

**DR-2 Disclosure Summary Page****DR-2**

<b>Pottawattamie Cnty. Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	1/8/2015 1:45:59 PM	
<b>Committee Code:</b>	9157	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/9/2016 3:33:26 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Pierce	<b>First Name:</b>	Ronald	<b>MI:</b>	P
<b>Address:</b>	4317 Cottage Row				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51501
				<b>Phone:</b>	712-435-9767
<b>E-Mail:</b>	ronaldpierce@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Nelson	<b>First Name:</b>	Linda	<b>MI:</b>	M
<b>Address:</b>	114 McKenzie Cir				
<b>City:</b>	Council Bluffs	<b>State:</b>	IA	<b>Zip Code:</b>	51503
				<b>Phone:</b>	712-256-2976
<b>E-Mail:</b>	lmn727@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$567.32</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,730.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,297.32</b>
<b>Schedule B: Expenditure Total</b>	\$704.65
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,592.67</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$157.44
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/8/2015 1:45:59 PM
<b>Committee Code:</b> 9157	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/9/2016 3:33:26 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2014	Check # ACH Deposit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Donation					
10/15/2014	Check # ACH Deposit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Monthly Sustaining Club Donation					
10/15/2014	Check # ACH Deposit	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Monthly Sustaining Club Donation					
10/15/2014	Check # ACH Deposit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Monthly Sustaining Club Donation					
10/15/2014	Check # ACH Deposit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Donation					
10/15/2014	Check # ACH Deposit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Monthly Sustaining Club Donation					
10/15/2014	Check # ACH Deposit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
Monthly Sustaining Club Donation					
10/31/2014	Check # 1304	Dobmeier, Dean Joseph & Nancy 408 Parkwild Dr. Council Bluffs, IA 51503-1766	None	\$25.00	
General Fund Donation					
11/13/2014	Check # 0000	Affordable Family Storage 1851 Madison Avenue Suite 300 Council Bluffs, IA 51503	None	\$1,345.00	
Refund on rental/lease deposit.					
11/17/2014	Check # ACH Deposit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club monthly ACH contribution.					

## Schedule A: Contributions

Sch-A

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/8/2015 1:45:59 PM
<b>Committee Code:</b> 9157	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/9/2016 3:33:26 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2014	Check # ACH Deposit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Sustaining Club monthly ACH contribution.					
11/17/2014	Check # ACH Deposit	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Sustaining Club monthly ACH contribution.					
11/17/2014	Check # ACH Deposit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Sustaining Club monthly ACH contribution.					
11/17/2014	Check # ACH Deposit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club monthly ACH contribution.					
11/17/2014	Check # ACH Deposit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club monthly ACH contribution.					
11/17/2014	Check # ACH Deposit	Zellmer, Trudy & Russell 21693 270th St. McClelland, IA 51548	None	\$10.00	X
Sustaining Club monthly ACH contribution.					
12/15/2014	Check # ACH Deposit	Bremmer, Ed Apt. #319 11 Elliott St. Council Bluffs, IA 51503	None	\$10.00	X
Sustaining Club monthly ACH Contribution					
12/15/2014	Check # ACH Deposit	Bristol, Delores F. 20140 Mynster Springs Rd. Council Bluffs, IA 51503	None	\$25.00	X
Sustaining Club monthly ACH Contribution					
12/15/2014	Check # ACH Deposit	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	\$25.00	X
Sustaining Club monthly ACH Contribution					
12/15/2014	Check # ACH Deposit	Punteney, Scott 4105 Gladbrook Dr. Council Bluffs, IA 51503	None	\$30.00	X
Sustaining Club monthly ACH Contribution					

**Schedule A: Contributions****Sch-A**

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/8/2015 1:45:59 PM
<b>Committee Code:</b> 9157	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/9/2016 3:33:26 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/15/2014	Check # ACH Deposit	Wilson, Pamela A. 311 Woodbury Ave. Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club monthly ACH Contribution					
12/15/2014	Check # ACH Deposit	Wilson, BethAnn 311 Woodbury Avenue Council Bluffs, IA 51503	None	\$10.00	<b>X</b>
Sustaining Club monthly ACH Contribution					
12/15/2014	Check # ACH Deposit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	<b>X</b>
Sustaining Club monthly ACH Contribution					

<b>Total Regular Contributions</b>	<b>\$1,370.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$360.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,730.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Pottawattamie Cnty. Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Pottawattamie	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	1/8/2015 1:45:59 PM
<b>Committee Code:</b> 9157	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	3/9/2016 3:33:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2014	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
Monthly ACH charge-Electronic Debit.				
11/5/2014	Check # 1241	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	HQ Expenses	\$111.45
Reimbursement for expenses paid: Padlock and keys. \$37.93 Paper Products. \$23.52 Headquarters cleaning. \$ 50.00				
11/5/2014	Check # 1241	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	HQ Expenses	\$74.90
First months storage rental				
11/5/2014	Check # 1242	Safe & Sound Storage, Inc. 3125 S. 11th Street Council Bluffs, IA 51501	HQ Expenses	\$74.90
Items from HQ placed in storage. Monthly rental amount.				
12/1/2014	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
November 2014 ACH processing charge.				
12/6/2014	Check # 1243	Ideal Pure Water P. O. Box 70 Boys Town, NE 68010	HQ Expenses	\$38.50
Drinking water for Headquarters.				
12/6/2014	Check # 1244	Safe & Sound Storage, Inc. 3125 S. 11th Street Council Bluffs, IA 51501	HQ Expenses	\$74.90
Items from Headquarters facility placed in storage. Monthly fee.				
12/15/2014	2134 Check # 1245	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$300.00
Campaign contribution-committee # 2134				

# Schedule B: Expenditures

## Sch-B

<b>Pottawattamie Cnty. Democratic Central Committee</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b>	0	<b>Filed Date</b>	1/8/2015 1:45:59 PM
<b>Committee Code:</b>	9157	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	3/9/2016 3:33:26 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2014	Check # N/A	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
December 2014 ACH processing charge.				

<b>Total Amount</b>	<b>\$704.65</b>
---------------------	-----------------

## Schedule E: In Kind Contributions

Sch-E

<b>Pottawattamie Cnty. Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Pottawattamie
<b>District:</b>	0
<b>Committee Code:</b>	9157
<b>Political Party:</b>	Democratic

<b>Status:</b>		<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2015	
<b>Adjusted Due Date</b>	1/20/2015	
<b>Filed Date</b>	1/8/2015 1:45:59 PM	
<b>Postmark Date</b>		
<b>Amendment Date</b>	3/9/2016 3:33:26 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/6/2014	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	HQ Expenses  Cost of transporting items from the HQ to storage facility.	\$30.00	
11/7/2014	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	HQ Expenses  A portion of the cost of the final cleaning of the Headquarters.	\$75.00	
12/31/2014	Pierce, Ronald P. 4317 Cottage Row Council Bluffs, IA 51501	None	Office Supplies  Office supplies donation by Ronald P. Pierce	\$52.44	

<b>Total Estimated Fair Market Value</b>	<b>\$157.44</b>
--	-----------------